

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

ALAMEDA CO FLOOD CNTRL WAT CONS DIST 90140
C/O MEYERS NAVE
555 12TH ST STE 1500
OAKLAND, CA 94607

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	212,200.00
Dollar Days	19,522,400.00
Payee Identification #	90,140.00

Gross Claim **\$243.86**

Net Claim **\$243.86**

Payment Amount: **\$243.86**

YTD Amount: **582.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

ALAMEDA CORRIDOR EAST CONST AUTH 91961
FINANCE DIRECTOR
4900 RIVERGRADE RD STE A120
IRWINDALE, CA 91706

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	6,385,535.00
Dollar Days	471,504,805.00
Payee Identification #	91,961.00

Gross Claim	\$5,889.61
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Net Claim	\$5,889.61
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Payment Amount:	\$5,889.61
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YTD Amount:	6,914.19
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

AMADOR WATER AGENCY 90302
ATTN: JIM ABERCROMBIE
12800 RIDGE RD
SUTTER CREEK, CA 95685

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	2,700.00
Dollar Days	248,400.00
Payee Identification #	90,302.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

ANTELOPE VLY EAST KERN WAT AGY 91511
ATTN: MARY SCHLANDER
6500 WEST AVE N
PALMDALE, CA 93551

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	41,225.00
Dollar Days	3,792,700.00
Payee Identification #	91,511.00

Gross Claim \$47.38

Net Claim \$47.38

Payment Amount: \$47.38

YTD Amount: 99.66

For assistance, please call: Linda Brida at (916) 324-8605

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

ANTELOPE VLY EAST KERN WTR AGY 91910
ATTN MARY SCHLANDER
6500 WEST AVE N
PALMDALE, CA 93551

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	30,161.44
Dollar Days	2,774,852.48
Payee Identification #	91,910.00

Gross Claim	\$34.66
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Net Claim	\$34.66
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Payment Amount:	\$34.66
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YTD Amount:	72.17
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CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

ANTIOCH CITY TREASURER 90730
OFFICE OF THE CITY ATTORNEY
PO BOX 5007
ANTIOCH, CA 94531 5007

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	99,100.00
Dollar Days	9,117,200.00
Payee Identification #	90,730.00

Gross Claim	\$113.88
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Net Claim	\$113.88
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Payment Amount:	\$113.88
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YTD Amount:	239.56
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

ATASCADERO COMM RDA 94009
C/O BURKE WILLIAMS AND SORENSEN
2310 EAST PONDEROSA DR STE 2!
CAMARILLO, CA 93010 4747

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	5,000.00
Dollar Days	460,000.00
Payee Identification #	94,009.00

Gross Claim **\$5.75**

Net Claim **\$5.75**

Payment Amount: **\$5.75**

YTD Amount: **12.09**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

BODEGA BAY PUB UTIL DIST 94911
MEYERS NAVE
555 12TH ST STE 1500
OAKLAND, CA 94607

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	12,100.00
Dollar Days	4,754,800.00
Payee Identification #	94,911.00

Gross Claim \$59.39

Net Claim \$59.39

Payment Amount: \$59.39

YTD Amount: 132.47

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

BREA CITY TREASURER 93005
OLIVER VOSE SANDIFER MURPHY LEE
281 SOUTH FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	510.00
Dollar Days	46,920.00
Payee Identification #	93,005.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

BROOKTRAILS TOWNSHIP CSD 92302
CHRISTOPHER J NEARY ATTN: AT LAW
110 SOUTH MAIN ST STE C
WILLITS, CA 95490

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	787.00
Dollar Days	72,404.00
Payee Identification #	92,302.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Linda Brida at (916) 324-8605

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PAYMENT ISSUE DATE: 01/26/2011

BUTTE CO DEPT OF PUB WRK 90405
ATTN: MIKE CRUMP DIRECTOR
7 COUNTY CENTER DR
OROVILLE, CA 95965 3397

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	2,203.00
Dollar Days	202,676.00
Payee Identification #	90,405.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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CITY AND CO OF SAN FRANCISCO 90143
SFPUC-FUND ACCT SANDA THAIK
1155 MARKET ST 5TH FL
SAN FRANCISCO, CA 94103

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	141,720.00
Dollar Days	13,038,240.00
Payee Identification #	90,143.00

Gross Claim \$162.86

Net Claim \$162.86

Payment Amount: \$162.86

YTD Amount: 342.59

For assistance, please call: Linda Brida at (916) 324-8605

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CITY OF ADELANTO 93658
C/O RUTAN AND TUCKER LLP
PO BOX 1950
COSTA MESA, CA 92628 1950

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	0.00
Dollar Days	45,140.00
Payee Identification #	93,658.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **11.45**

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CITY OF ANAHEIM 93016
FINANCE DEPT
200 SOUTH ANAHEIM BL
ANAHEIM, CA 92805

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	3,541,000.00
Dollar Days	325,772,000.00
Payee Identification #	93,016.00

Gross Claim	\$4,069.25
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Net Claim	\$4,069.25
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Payment Amount:	\$4,069.25
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YTD Amount:	8,560.05
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CITY OF ANGELS CAMP 90502
ATTN: FINANCE DIRECTOR
PO BOX 667
ANGELS CAMP, CA 95222

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	0.00
Dollar Days	148,500.00
Payee Identification #	90,502.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 6.98

For assistance, please call: Linda Brida at (916) 324-8605

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CITY OF BAKERSFIELD 91503
FINANCE DEPT
1501 TRUXTUN AVE
BAKERSFIELD, CA 93301

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	4,848,000.00
Dollar Days	446,088,000.00
Payee Identification #	91,503.00

Gross Claim	\$5,572.13
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Net Claim	\$5,572.13
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Payment Amount:	\$5,572.13
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YTD Amount:	12,321.79
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF BALDWIN PARK 91949
WILLIAM GALVEZ PUB WORKS DIR
14403 EAST PACIFIC AVE
BALDWIN PARK, CA 91706

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	2,700.00
Dollar Days	248,400.00
Payee Identification #	91,949.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF CATHEDRAL RDA 93309
C/O OLIVER SANDIFER MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	633,500.00
Dollar Days	75,322,000.00
Payee Identification #	93,309.00

Gross Claim **\$940.85**

Net Claim **\$940.85**

Payment Amount: **\$940.85**

YTD Amount: **2,829.85**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF CITRUS HTS 93414
CLAUDIA J GORHAM
555 12TH ST STE 1500
OAKLAND, CA 94607

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	508.24
Dollar Days	46,758.08
Payee Identification #	93,414.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF CORONA TREASURER 93304
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	497,670.00
Dollar Days	5,196,840.00
Payee Identification #	93,304.00

Gross Claim \$64.91

Net Claim \$64.91

Payment Amount: \$64.91

YTD Amount: 83.26

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 01/26/2011

CITY OF DAVIS 95702

ATTN: FINANCE DIRECTOR JOHN SIEG
23 RUSSELL BL
DAVIS, CA 95616

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1.00
Dollar Days	92.00
Payee Identification #	95,702.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF EMERYVILLE RDA 90119
ATTN ACCT SUPERVISOR
1333 PARK AVE
EMERYVILLE, CA 94608

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	4,190,000.00
Dollar Days	76,840,000.00
Payee Identification #	90,119.00

Gross Claim **\$959.82**

Net Claim **\$959.82**

Payment Amount: **\$959.82**

YTD Amount: **2,263.61**

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CITY OF FONTANA TREASURER 93602
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	2,634,213.31
Dollar Days	246,188,024.52
Payee Identification #	93,602.00

Gross Claim	\$3,075.16
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Net Claim	\$3,075.16
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Payment Amount:	\$3,075.16
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YTD Amount:	5,267.46
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 01/26/2011

CITY OF FREMONT TREASURER 90104
39550 LIBERTY ST

FREMONT, CA 94538

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,570,988.00
Dollar Days	230,714,046.00
Payee Identification #	90,104.00

Gross Claim	\$2,881.87
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Net Claim	\$2,881.87
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Payment Amount:	\$2,881.87
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YTD Amount:	5,709.74
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF GILROY TREASURER 94319
MICHAEL DORN
7351 ROSANNA ST
GILROY, CA 95020

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	2,602.57
Dollar Days	239,436.44
Payee Identification #	94,319.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000138
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CITY OF GOLETA 94212
C/O OLIVER SANDIFER AND MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	36,000.00
Dollar Days	3,312,000.00
Payee Identification #	94,212.00

Gross Claim \$41.37

Net Claim \$41.37

Payment Amount: \$41.37

YTD Amount: 87.03

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF HEALDSBURG TREASURER 94904
401 GROVE ST

HEALDSBURG, CA 95448 4723

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,245.00
Dollar Days	114,540.00
Payee Identification #	94,904.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF HESPERIA 93614
DEPUTY CITY ATTRNY
9700 SEVENTH AVE
HESPERIA, CA 92345

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	31,000.00
Dollar Days	2,492,000.00
Payee Identification #	93,614.00

Gross Claim \$31.13

Net Claim \$31.13

Payment Amount: \$31.13

YTD Amount: 31.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF HIGHLAND TREASURER 93610
FINANCE DEPARTMENT
27215 BASELINE
HIGHLAND, CA 92346

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	22,788.20
Dollar Days	2,096,514.40
Payee Identification #	93,610.00

Gross Claim \$26.19

Net Claim \$26.19

Payment Amount: \$26.19

YTD Amount: 55.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF HUNTINGTON BCH TREAS 93003
PO BOX 711

HUNTINGTON BEACH, CA 92648 0711

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	52,632.49
Dollar Days	8,513,159.60
Payee Identification #	93,003.00

Gross Claim \$106.34

Net Claim \$106.34

Payment Amount: \$106.34

YTD Amount: 283.94

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF INDIAN WELLS 93328
OFFICE OF THE CITY ATTORNEY
44-950 EL DORADO DRIVE
INDIAN WELLS, CA 92210 7497

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	410,690.00
Dollar Days	37,783,480.00
Payee Identification #	93,328.00

Gross Claim \$471.96

Net Claim \$471.96

Payment Amount: \$471.96

YTD Amount: 1,059.67

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF LAFAYETTE 90728
BEST BEST KRIEGER LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	500.00
Dollar Days	46,000.00
Payee Identification #	90,728.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF LAKE FOREST 93035
C/O BEST BEST KRIEGER LLP
655 WEST BROADWAY 15TH FL
SAN DIEGO, CA 92101

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	30,000.00
Dollar Days	2,760,000.00
Payee Identification #	93,035.00

Gross Claim **\$34.48**

Net Claim **\$34.48**

Payment Amount: **\$34.48**

YTD Amount: **72.53**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF LANCASTER 91927
FINANCE DIRECTOR
44933 N FERN AVE
LANCASTER, CA 93534

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	23,070.84
Dollar Days	2,122,517.28
Payee Identification #	91,927.00

Gross Claim \$26.51

Net Claim \$26.51

Payment Amount: \$26.51

YTD Amount: 55.77

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF LATHROP 93911
ATTN: TERRY VIGNA
390 TOWNE CENTRE DR
LATHROP, CA 95330

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	353,379.65
Dollar Days	32,510,927.80
Payee Identification #	93,911.00

Gross Claim \$406.10

Net Claim \$406.10

Payment Amount: \$406.10

YTD Amount: 854.27

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF LINCOLN 93107
C/O MCDONOUGH HOLLAND AND ALLEN
500 CAPITOL MALL 18TH FL
SACRAMENTO, CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	17,550.00
Dollar Days	1,614,600.00
Payee Identification #	93,107.00

Gross Claim \$20.17

Net Claim \$20.17

Payment Amount: \$20.17

YTD Amount: 42.43

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF LIVERMORE TREASURER 90122
FINANCE DEPARTMENT
1052 SOUTH LIVERMORE AVE
LIVERMORE, CA 94550

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	37,039.00
Dollar Days	3,407,588.00
Payee Identification #	90,122.00

Gross Claim \$42.56

Net Claim \$42.56

Payment Amount: \$42.56

YTD Amount: 89.53

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF LONG BEACH RDA 91956
C/O NOSSMAN GUTHNER KNOX ELLIOTT LLP
445 S FIGUEROA ST 31ST FL
LOS ANGELES, CA 90071

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	19,000.00
Dollar Days	1,748,000.00
Payee Identification #	91,956.00

Gross Claim **\$21.83**

Net Claim **\$21.83**

Payment Amount: **\$21.83**

YTD Amount: **45.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF LOS ANGELES DEPT OF WAT AND PWR 91905
REYNAN LEDESMA
111 NORTH HOPE ST RM 1031
LOS ANGELES, CA 90012

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	808.00
Dollar Days	74,336.00
Payee Identification #	91,905.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF MADERA 92002
OFFICE OF THE CITY ATTORNEY
205 WEST 4TH ST
MADERA, CA 93637 3527

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	148,500.00
Dollar Days	13,662,000.00
Payee Identification #	92,002.00

Gross Claim	\$170.65
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Net Claim	\$170.65
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Payment Amount:	\$170.65
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YTD Amount:	358.98
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF MOORPARK 95615
RICHARD HARE DEP CITY ATTN
799 MOORPARK AVE
MOORPARK, CA 93021

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	2,000.00
Dollar Days	184,000.00
Payee Identification #	95,615.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF MORENO VLY TREAS 93344
PO BOX 88005

MORENO VLY, CA 92552 0805

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	7,400.00
Dollar Days	680,800.00
Payee Identification #	93,344.00

Gross Claim \$8.50

Net Claim \$8.50

Payment Amount: \$8.50

YTD Amount: 17.88

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF NEWPORT BEACH 93034
PO BOX 1768
ATTN: DAN MATUSIEWICA
NEWPORT BEACH, CA 92658

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	452,000.00
Dollar Days	41,584,000.00
Payee Identification #	93,034.00

Gross Claim \$519.43

Net Claim \$519.43

Payment Amount: \$519.43

YTD Amount: 1,017.90

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF OAKLEY RDA 90737
ATTN: BARBARA MASON, DIRECTOR
3231 MAIN ST
OAKLEY, CA 94561

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	487,757.00
Dollar Days	44,873,644.00
Payee Identification #	90,737.00

Gross Claim	\$560.52
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Net Claim	\$560.52
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Payment Amount:	\$560.52
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YTD Amount:	910.16
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF ONTARIO TREASURER 93601
FISCAL SERVICES
303 EAST B ST
ONTARIO, CA 91764

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	168,673.86
Dollar Days	15,517,995.12
Payee Identification #	93,601.00

Gross Claim \$193.84

Net Claim \$193.84

Payment Amount: \$193.84

YTD Amount: 407.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF ORANGE 93014
MARK WINTERS REAL PROP REP
300 EAST CHAPMAN AVE
ORANGE, CA 92666 1591

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	127,495.00
Dollar Days	69,113,144.00
Payee Identification #	93,014.00

Gross Claim **\$863.30**

Net Claim **\$863.30**

Payment Amount: **\$863.30**

YTD Amount: **2,162.03**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF OXNARD TREASURER 95601
305 WEST THIRD ST

OXNARD, CA 93030

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	0.00
Dollar Days	6,577,133.55
Payee Identification #	95,601.00

Gross Claim \$82.16

Net Claim \$82.16

Payment Amount: \$82.16

YTD Amount: 1,871.15

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF PALMDALE 91933
C/O PRICE POSTEL PARMA LLP
200 EAST CARILLO ST STE 400
SANTA BARBARA, CA 93101 2190

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	577,198.80
Dollar Days	38,108,289.60
Payee Identification #	91,933.00

Gross Claim \$476.01

Net Claim \$476.01

Payment Amount: \$476.01

YTD Amount: 825.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF PERRIS 93322
C/O ALESHIRE WYNDER LLP
188881 VON KARMAN AVE STE 400
IRVINE, CA 92612

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	572,152.00
Dollar Days	48,378,084.00
Payee Identification #	93,322.00

Gross Claim \$604.30

Net Claim \$604.30

Payment Amount: \$604.30

YTD Amount: 1,264.04

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF PETALUMA 94907
FINANCE DEPT
PO BOX 61
PETALUMA, CA 94952

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	270,640.00
Dollar Days	24,898,880.00
Payee Identification #	94,907.00

Gross Claim \$311.01

Net Claim \$311.01

Payment Amount: \$311.01

YTD Amount: 654.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF PITTSBURG RDA 90703
65 CIVIC AVE

PITTSBURG, CA 94565 3814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	140,917.19
Dollar Days	12,964,381.48
Payee Identification #	90,703.00

Gross Claim	\$161.94
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Net Claim	\$161.94
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Payment Amount:	\$161.94
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YTD Amount:	340.66
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF POWAY 93715
13325 CIVIC CENTER DR

POWAY, CA 92064

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	5,000.00
Dollar Days	460,000.00
Payee Identification #	93,715.00

Gross Claim \$5.75

Net Claim \$5.75

Payment Amount: \$5.75

YTD Amount: 12.09

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF RICHMOND 90717
PUBLIC WORKS DEPT
6 13TH ST
RICHMOND, CA 94801

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	500.00
Dollar Days	46,000.00
Payee Identification #	90,717.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF RIVERSIDE DEV DEPT 93313
ATTN: THERESA STEGMAIER
3900 MAIN ST
RIVERSIDE, CA 92501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	8,082,185.45
Dollar Days	697,124,584.40
Payee Identification #	93,313.00

Gross Claim	\$8,707.85
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Net Claim	\$8,707.85
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Payment Amount:	\$8,707.85
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YTD Amount:	17,296.63
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF RIVERSIDE RDA 93314
CITY HALL FINANCE DEPT
3900 MAIN ST
RIVERSIDE, CA 92522 1130

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	176,348.00
Dollar Days	16,224,016.00
Payee Identification #	93,314.00

Gross Claim	\$202.66
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Net Claim	\$202.66
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Payment Amount:	\$202.66
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YTD Amount:	426.31
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF ROSEVILLE 93101
ATTN: RHONDA MEYERS
311 VERNON ST
ROSEVILLE, CA 95678

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,230.00
Dollar Days	113,160.00
Payee Identification #	93,101.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 7.54

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF SACRAMENTO 93406
REAL ESTATE SERVICES
5730 24TH ST BLDG 4
SACRAMENTO, CA 95822

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	500.00
Dollar Days	46,000.00
Payee Identification #	93,406.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF SACTO HOUSING AUTH 93417
REAL ESTATE DEPT
801 12TH ST
SACRAMENTO, CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,250,800.00
Dollar Days	115,073,600.00
Payee Identification #	93,417.00

Gross Claim	\$1,437.40
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Net Claim	\$1,437.40
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Payment Amount:	\$1,437.40
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YTD Amount:	3,023.70
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF SAN BUENAVENTURA 95616
C/O MYERS WIDDERS GIBSON JONES & SCHNEIDER LLP
5425 EVERGLADES ST
VENTURA, CA 93003

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	6,600.00
Dollar Days	607,200.00
Payee Identification #	95,616.00

Gross Claim **\$7.58**

Net Claim **\$7.58**

Payment Amount: **\$7.58**

YTD Amount: **15.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF SAN CARLOS TREASURER 94905
PUB WKS DIR CITY ENG
CITY HALL 600 ELM ST
SAN CARLOS, CA 94070

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,307.85
Dollar Days	120,322.20
Payee Identification #	94,905.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF SAN JACINTO 93329
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	7,500.00
Dollar Days	690,000.00
Payee Identification #	93,329.00

Gross Claim	\$8.62
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Net Claim	\$8.62
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Payment Amount:	\$8.62
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YTD Amount:	18.13
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF SAN JOSE TREASURER 94302
GENERAL LEDGER
200 EAST SANTA CLARA ST 13TH F
SAN JOSE, CA 95118

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	90,700.00
Dollar Days	11,138,090.00
Payee Identification #	94,302.00

Gross Claim \$139.13

Net Claim \$139.13

Payment Amount: \$139.13

YTD Amount: 385.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF SAN JUAN CAPISTRANO 93027
FINANCE DIRECTOR
32400 PASEO ADELANTO
SAN JUANPISTRANO, CA 92675

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	6,000.00
Dollar Days	552,000.00
Payee Identification #	93,027.00

Gross Claim \$6.90

Net Claim \$6.90

Payment Amount: \$6.90

YTD Amount: 14.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF SAN LUIS OBISPO 94001
ATTN: FINANCE DEPT MGR
990 PALM ST
SAN LUIS OBISPO, CA 93401 3249

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	298,052.55
Dollar Days	25,081,035.52
Payee Identification #	94,001.00

Gross Claim	\$313.29
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Net Claim	\$313.29
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Payment Amount:	\$313.29
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YTD Amount:	647.65
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF SAN MATEO 94121
C/O BURKE WILLIAMS AND SORENSON/B STOCK
1901 HARRISON ST STE 900
OAKLAND, CA 94612 3501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	975,000.00
Dollar Days	89,700,000.00
Payee Identification #	94,121.00

Gross Claim	\$1,120.45
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Net Claim	\$1,120.45
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Payment Amount:	\$1,120.45
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YTD Amount:	1,362.38
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF SANTA ANA TREASURER 93004
OFFICE OF THE CITY ATTN
PO BOX 1988
SANTA ANA, CA 92702

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	3,219,050.00
Dollar Days	77,582,200.00
Payee Identification #	93,004.00

Gross Claim **\$969.09**

Net Claim **\$969.09**

Payment Amount: **\$969.09**

YTD Amount: **1,000.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF SANTA ROSA 94910
OFFICE OF THE CITY ATTY
100 SANTA ROSA AVE RM 8
SANTA ROSA, CA 95404

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	0.00
Dollar Days	770,000.00
Payee Identification #	94,910.00

Gross Claim \$9.62

Net Claim \$9.62

Payment Amount: \$9.62

YTD Amount: 173.94

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF SARATOGA 94320
ATTN: DAVE ANDERSON CITY MGR
13777 FRUITDALE AVE
SARATOGA, CA 95050

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	0.00
Dollar Days	2,470,000.00
Payee Identification #	94,320.00

Gross Claim \$30.85

Net Claim \$30.85

Payment Amount: \$30.85

YTD Amount: 271.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF SOUTH GATE 91957
ATTN: NELLIE RUIZ
8650 CALIFORNIA AVE
SOUTH GATE, CA 90280

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	177,000.00
Dollar Days	16,284,000.00
Payee Identification #	91,957.00

Gross Claim **\$203.41**

Net Claim **\$203.41**

Payment Amount: **\$203.41**

YTD Amount: **1,828.81**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF STOCKTON PUB WRKS 93926
STEWART EBERHARDT BLDG RM 301
22 E WEBER AVE
STOCKTON, CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	2,688,598.00
Dollar Days	265,522,016.00
Payee Identification #	93,926.00

Gross Claim	\$3,316.66
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Net Claim	\$3,316.66
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Payment Amount:	\$3,316.66
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YTD Amount:	7,579.94
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF STOCKTON 93913
ATTN: JOE MULLIGAN
425 N EL DORADO ST 3RD FL
STOCKTON, CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	519,900.00
Dollar Days	47,830,800.00
Payee Identification #	93,913.00

Gross Claim **\$597.46**

Net Claim **\$597.46**

Payment Amount: **\$597.46**

YTD Amount: **1,682.36**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF TURLOCK 95009
ATTN: MARYN PITT DEV SERV SUP
156 S BROADWAY STE 150
TURLOCK, CA 95380

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	64,785.00
Dollar Days	5,960,220.00
Payee Identification #	95,009.00

Gross Claim	\$74.45
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Net Claim	\$74.45
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Payment Amount:	\$74.45
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YTD Amount:	156.61
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF VICTORVILLE 93638
ATTN: SEAN MCGLADE
14343 CIVIC DR
VICTORVILLE, CA 92393 5001

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,991,067.00
Dollar Days	186,538,164.00
Payee Identification #	93,638.00

Gross Claim	\$2,330.07
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Net Claim	\$2,330.07
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Payment Amount:	\$2,330.07
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YTD Amount:	5,749.25
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF VISALIA 95409
FINANCE DIV
707 W ACEQUIA AVE
VISILIA, CA 93291

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	63,000.00
Dollar Days	5,796,000.00
Payee Identification #	95,409.00

Gross Claim \$72.40

Net Claim \$72.40

Payment Amount: \$72.40

YTD Amount: 152.30

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF WALNUT CREEK 90701
PO BOX 8039

WALNUT CREEK, CA 94596

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,691.00
Dollar Days	155,572.00
Payee Identification #	90,701.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF WILDOMAR 93346
C/O BURKE WILLIAMS AND SORENSEN LLP
444 SO FLOWER ST STE 2400
LOS ANGELES, CA 90071

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	197,527.00
Dollar Days	18,172,484.00
Payee Identification #	93,346.00

Gross Claim **\$226.99**

Net Claim **\$226.99**

Payment Amount: **\$226.99**

YTD Amount: **353.82**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CITY OF YORBA LINDA 93028
PO BOX 87014

YORBA LINDA, CA 92885 8714

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	45,666.68
Dollar Days	4,201,334.56
Payee Identification #	93,028.00

Gross Claim \$52.48

Net Claim \$52.48

Payment Amount: \$52.48

YTD Amount: 110.40

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CO OF ALAMEDA PUB WORKS AGCY 90141
C/O RORY MACNEIL
399 ELMHURST ST
HAYWARD, CA 94544 1307

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,200,000.00
Dollar Days	110,400,000.00
Payee Identification #	90,141.00

Gross Claim \$1,379.02

Net Claim \$1,379.02

Payment Amount: \$1,379.02

YTD Amount: 2,437.72

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CO OF RIVERSIDE RDA 93345
EDA - SUEANNA SCHATZ
3403 10TH ST STE 500
RIVERSIDE, CA 92501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,069,400.00
Dollar Days	98,384,800.00
Payee Identification #	93,345.00

Gross Claim \$1,228.93

Net Claim \$1,228.93

Payment Amount: \$1,228.93

YTD Amount: 2,529.47

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CO OF SACRAMENTO 93405
MUNICIPAL SERVICES AGENCY
827 7TH ST RM 101
SACRAMENTO, CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	453,300.00
Dollar Days	41,398,300.00
Payee Identification #	93,405.00

Gross Claim \$517.11

Net Claim \$517.11

Payment Amount: \$517.11

YTD Amount: 1,584.47

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CO OF SANTA BARBARA 94210
OLIVER SANDIFER MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	550.00
Dollar Days	50,600.00
Payee Identification #	94,210.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CO OF SOLANO PUB WKS DEPT 94807

ATTN: PAUL WIESE
675 TEXAS ST STE 5500
FAIRFIELD, CA 94533 6341

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	476,000.00
Dollar Days	43,792,000.00
Payee Identification #	94,807.00

Gross Claim **\$547.01**

Net Claim **\$547.01**

Payment Amount: **\$547.01**

YTD Amount: **1,150.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

COACHELLA VLY WTR DIST 93341
FINANCE DIRECTOR
PO BOX 1058
COACHELLA, CA 92236

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	5,386,314.29
Dollar Days	494,974,986.65
Payee Identification #	93,341.00

Gross Claim	\$6,182.78
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Net Claim	\$6,182.78
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Payment Amount:	\$6,182.78
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YTD Amount:	13,001.19
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

CONTRA COSTA CO FLD CNTL 90742
C/O CONTRA COSTA CO
651 PINE ST 9TH FL
MARTINEZ, CA 94553 1229

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	65,000.00
Dollar Days	5,980,000.00
Payee Identification #	90,742.00

Gross Claim \$74.70

Net Claim \$74.70

Payment Amount: \$74.70

YTD Amount: 106.06

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

COUNTY OF CONTRA COSTA 90706
AUDITOR CONTROLLER FIN DEPT
625 COURT ST RM 202
MARTINEZ, CA 94553

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	2,517,618.00
Dollar Days	305,630,198.00
Payee Identification #	90,706.00

Gross Claim \$3,817.66

Net Claim \$3,817.66

Payment Amount: \$3,817.66

YTD Amount: 8,170.19

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

COUNTY OF GLENN 91101
FINANCE DEPT
516 W SYCAMORE
WILLOWS, CA 95988

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	0.00
Dollar Days	39,475,090.00
Payee Identification #	91,101.00

Gross Claim \$493.09

Net Claim \$493.09

Payment Amount: \$493.09

YTD Amount: 1,300.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

EAST BAY MUNICIPAL UTIL DIST 90114
AUDITOR CONTROLLER
PO BOX 24055
OAKLAND, CA 94623

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	3,100.00
Dollar Days	285,200.00
Payee Identification #	90,114.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

EAST BAY MUNICIPAL UTIL DIST 93420
ATTN: PATRICIA DICKSON
375 ELEVENTH ST
OAKLAND, CA 94607 4240

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	2,200.00
Dollar Days	202,400.00
Payee Identification #	93,420.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

EAST BAY MUNICIPAL UTIL DIST 93909
ATTN: AUDITOR CONTROLLER
PO BOX 24055
OAKLAND, CA 94623

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	47,500.00
Dollar Days	4,581,700.00
Payee Identification #	93,909.00

Gross Claim \$57.23

Net Claim \$57.23

Payment Amount: \$57.23

YTD Amount: 121.15

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

EAST BAY REG PARK DIST 90704

ATTN: SUSAN J CANALE
2950 PERALTA OAKS CT
OAKLAND, CA 94605 0381

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	7,588,262.34
Dollar Days	698,120,135.28
Payee Identification #	90,704.00

Gross Claim **\$8,720.27**

Net Claim **\$8,720.27**

Payment Amount: **\$8,720.27**

YTD Amount: **18,343.86**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

EASTERN MUNI WTR DIST 93339
C/O REDWINE AND SHERRILL
1950 MARKET ST
RIVERSIDE, CA 92501 1720

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	356,000.00
Dollar Days	32,752,000.00
Payee Identification #	93,339.00

Gross Claim **\$409.11**

Net Claim **\$409.11**

Payment Amount: **\$409.11**

YTD Amount: **868.26**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

ELSINORE VLY MUNI WTR DIST 93306
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	226,035.00
Dollar Days	20,795,220.00
Payee Identification #	93,306.00

Gross Claim **\$259.76**

Net Claim **\$259.76**

Payment Amount: **\$259.76**

YTD Amount: **546.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

GREATER BAKERSFIELD SEP OF GRADE DIST 91507

JAMES R PARKER JR
PO BOX 2205
BAKERSFIELD, CA 93303

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	2,133,822.00
Dollar Days	280,650,424.00
Payee Identification #	91,507.00

Gross Claim **\$3,505.63**

Net Claim **\$3,505.63**

Payment Amount: **\$3,505.63**

YTD Amount: **9,198.76**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

HI DESERT WATER DISTRICT 93639
BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	3,058.60
Dollar Days	281,391.20
Payee Identification #	93,639.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

HIDDEN VLY LAKE CSD 91701
19400 HARTMAN RD

MIDDLETOWN, CA 95461

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	815.00
Dollar Days	74,980.00
Payee Identification #	91,701.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

IMPERIAL BEACH RDA 93718
MCDOUGAL LOVE ECKIS BOEHMER FOLEY
8100 LA MESA BL STE 200
LA MESA, CA 91942

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	123,514.00
Dollar Days	11,363,288.00
Payee Identification #	93,718.00

Gross Claim **\$141.94**

Net Claim **\$141.94**

Payment Amount: **\$141.94**

YTD Amount: **163.44**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

INLAND VLY DEV AGCY 93633
ATTN: DIR OF FINANCE
294 SOUTH LELAND NORTON WY S
SAN BERNARDINO, CA 92408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	110,662.62
Dollar Days	10,180,961.04
Payee Identification #	93,633.00

Gross Claim	\$127.17
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Net Claim	\$127.17
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Payment Amount:	\$127.17
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YTD Amount:	267.52
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

LAKE OROVILLE AREA PUB UTIL DIST 90401
ALAN BROWN MGR
1960 ELGIN ST
OROVILLE, CA 95965

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	200.00
Dollar Days	18,400.00
Payee Identification #	90,401.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

LEMON GRV COMM DEV AGCY 93717
3232 MAIN ST

LEMON GROVE, CA 91945

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	645,000.00
Dollar Days	51,600,000.00
Payee Identification #	93,717.00

Gross Claim \$644.54

Net Claim \$644.54

Payment Amount: \$644.54

YTD Amount: 1,263.90

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

LOMA LINDA RDA 93641
C/O STRADLING YOCCA CARLSON RAUTH
25541 BARTON RD
LOMA LINDA, CA 92354 2883

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	12,590.00
Dollar Days	1,158,280.00
Payee Identification #	93,641.00

Gross Claim \$14.47

Net Claim \$14.47

Payment Amount: \$14.47

YTD Amount: 30.44

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

LOMPICO COUNTY WATER DIST 94401
11255 LOMPICO RD

FELTON, CA 95018

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	500.00
Dollar Days	46,000.00
Payee Identification #	94,401.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

LOS ANGELES COMM COLLEGE DIST 91963
C/O GRESHAM SAVAGE ACCT L513-007
3750 UNIVERSITY AVE STE 250
RIVERSIDE, CA 92501 3335

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	900,000.00
Dollar Days	52,200,000.00
Payee Identification #	91,963.00

Gross Claim \$652.04

Net Claim \$652.04

Payment Amount: \$652.04

YTD Amount: 652.04

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

METROPOLITAN WATER DIST OF 93301
SOUTHERN CALIFORNIA
PO BOX 54153
LOS ANGELES, CA 90054 0153

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	43,200.00
Dollar Days	3,974,400.00
Payee Identification #	93,301.00

Gross Claim \$49.64

Net Claim \$49.64

Payment Amount: \$49.64

YTD Amount: 104.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

MODESTO CITY SCHOOLS 95012
C/O KRONICK MOSKOVITZ TIEDEMANN & GIRARD
400 CAPITOL MALL 27TH FL
SACRAMENTO, CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	26,200.00
Dollar Days	2,410,400.00
Payee Identification #	95,012.00

Gross Claim **\$30.11**

Net Claim **\$30.11**

Payment Amount: **\$30.11**

YTD Amount: **63.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

MODESTO IRRIGATION DIST 95001
PO BOX 4060

MODESTO, CA 95352

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	256,750.00
Dollar Days	23,621,000.00
Payee Identification #	95,001.00

Gross Claim \$295.05

Net Claim \$295.05

Payment Amount: \$295.05

YTD Amount: 777.54

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

MOJAVE WATER AGENCY 93613
22450 HEADQUARTERS DR

APPLE VALLEY, CA 92307

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	30,124.00
Dollar Days	2,771,408.00
Payee Identification #	93,613.00

Gross Claim \$34.62

Net Claim \$34.62

Payment Amount: \$34.62

YTD Amount: 72.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

MOKELUMNE RIV WAT PWR AUTH 93927
ATTN: MEL LYLE SECRETARY
PO BOX 1810
STOCKTON, CA 95201

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,000.00
Dollar Days	59,000.00
Payee Identification #	93,927.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

MONTARA WTR AND SANITARY DIST 94329
8888 CABRILLO HWY
PO BOX 370131
MONTARA, CA 94037

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	5,929.00
Dollar Days	545,468.00
Payee Identification #	94,329.00

Gross Claim **\$6.81**

Net Claim **\$6.81**

Payment Amount: **\$6.81**

YTD Amount: **14.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

MONTECITO FIRE PROT DIST 94213
C/O TODD AMSPOKER PRICE POSTEL AND PARMA
200 E CARRILLO ST STE 400
SANTA BARBARA, CA 93101

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	10,700.00
Dollar Days	984,400.00
Payee Identification #	94,213.00

Gross Claim **\$12.30**

Net Claim **\$12.30**

Payment Amount: **\$12.30**

YTD Amount: **12.30**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

MORONGO USD 93612

PO BOX 1209

TWENTYNINE PALMS, CA 92277

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	245,000.00
Dollar Days	22,540,000.00
Payee Identification #	93,612.00

Gross Claim \$281.55

Net Claim \$281.55

Payment Amount: \$281.55

YTD Amount: 592.27

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

NAPA CO DEPT OF PUB WKS 92806

ATTN: DENNIS FONG
1195 THIRD ST RM 201
NAPA, CA 94559 3092

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	25,200.00
Dollar Days	2,318,400.00
Payee Identification #	92,806.00

Gross Claim **\$28.96**

Net Claim **\$28.96**

Payment Amount: **\$28.96**

YTD Amount: **60.92**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

NAPA CO FLOOD CNTRL WATR CONS DIST 92801
CO COUNSEL OF THE CO OF NAPA
804 FIRST ST
NAPA, CA 94559 2623

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	230,500.00
Dollar Days	24,972,840.00
Payee Identification #	92,801.00

Gross Claim **\$311.94**

Net Claim **\$311.94**

Payment Amount: **\$311.94**

YTD Amount: **746.24**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

NEVADA IRRIGATION DIST 92901
FINANCE DEPT - AHA HOWARD
1036 W MAIN ST
GRASS VALLEY, CA 95945 5424

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	504,820.38
Dollar Days	44,400,774.96
Payee Identification #	92,901.00

Gross Claim \$554.61

Net Claim \$554.61

Payment Amount: \$554.61

YTD Amount: 712.44

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

NEVADA IRRIGATION DIST 93105

ATTN: AHA HOWARD ACCOUNTING ADMIN
1036 W MAIN ST
GRASS VALLEY, CA 95945 5424

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	5,925.00
Dollar Days	545,100.00
Payee Identification #	93,105.00

Gross Claim **\$6.81**

Net Claim **\$6.81**

Payment Amount: **\$6.81**

YTD Amount: **14.32**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

NEWCASTLE SANITARY DIST 93111
PO BOX 857

NEWCASTLE, CA 95658

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	11,200.00
Dollar Days	1,030,400.00
Payee Identification #	93,111.00

Gross Claim	\$12.87
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Net Claim	\$12.87
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Payment Amount:	\$12.87
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YTD Amount:	27.07
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

ORANGE CO FLOOD CNTRL DIST 93334
ATTN: DAPHNE JAMILI/PUB WRKS ACCT
300 N FLOWER ST
SANTA ANA, CA 92703 5000

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	0.00
Dollar Days	69,715,000.00
Payee Identification #	93,334.00

Gross Claim **\$870.82**

Net Claim **\$870.82**

Payment Amount: **\$870.82**

YTD Amount: **5,463.67**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

ORANGE CO TRANS AUTH 93001
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,877,400.00
Dollar Days	171,470,600.00
Payee Identification #	93,001.00

Gross Claim	\$2,141.86
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Net Claim	\$2,141.86
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Payment Amount:	\$2,141.86
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YTD Amount:	3,500.53
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

OXNARD COMM DEV COMM 95618
C/O PRICE POSTEL AND PARA LLP
200 E CARRILLO ST STE 400
SANTA BARBARA, CA 93101

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	39,885.00
Dollar Days	3,669,420.00
Payee Identification #	95,618.00

Gross Claim \$45.84

Net Claim \$45.84

Payment Amount: \$45.84

YTD Amount: 72.78

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

PACIFIC GAS AND ELECT CO 99999
MAIL CODE N10A
PO BOX 77000
SAN FRANCISCO, CA 94177

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,353,592.00
Dollar Days	124,530,464.00
Payee Identification #	99,999.00

Gross Claim	\$1,555.52
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Net Claim	\$1,555.52
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Payment Amount:	\$1,555.52
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YTD Amount:	3,326.90
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

PALM SPRINGS USD 93340
C/O ATKINSON ANDELSON LOYA RUUD ROMO
3450 14TH ST STE 420
RIVERSIDE, CA 92501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	16,496.56
Dollar Days	4,478,683.52
Payee Identification #	93,340.00

Gross Claim \$55.94

Net Claim \$55.94

Payment Amount: \$55.94

YTD Amount: 156.76

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

PALMDALE SCH DIST 91946
C/O LOZANO SMITH ATTORNEYS AT LAW
801 SOUTH FIGUEROA ST STE 450
LOS ANGELES, CA 90017

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,030,000.00
Dollar Days	94,760,000.00
Payee Identification #	91,946.00

Gross Claim	\$1,183.66
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Net Claim	\$1,183.66
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Payment Amount:	\$1,183.66
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YTD Amount:	2,489.94
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

PITTSBURG CITY TREASURER 90725
65 CIVIC AVE

PITTSBURG, CA 94565 3814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	196,000.00
Dollar Days	18,032,000.00
Payee Identification #	90,725.00

Gross Claim \$225.24

Net Claim \$225.24

Payment Amount: \$225.24

YTD Amount: 473.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

PLACER CO WATER AGCY 93110
C/O KRONICK MOSKOVITZ TIEDEMANN GIRARD
400 CAPITOL MALL 27TH FL
SACRAMENTO, CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	18,395.00
Dollar Days	1,692,340.00
Payee Identification #	93,110.00

Gross Claim **\$21.14**

Net Claim **\$21.14**

Payment Amount: **\$21.14**

YTD Amount: **44.47**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

PORT OF OAKLAND 90120
ASST PORT ATTORNEY
530 WATER ST
OAKLAND, CA 94607

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	500.00
Dollar Days	46,000.00
Payee Identification #	90,120.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

PURDY VS CHASE 94309

3301 C Street

Sacramento, CA 95817

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	23.00
Dollar Days	2,116.00
Payee Identification #	94,309.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

RAINBOW MUNI WATER DIST 93719

ATTN: GENE BUCKLEY
3707 OLD HWY 395
FALLBROOK, CA 92028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	8,400.00
Dollar Days	772,800.00
Payee Identification #	93,719.00

Gross Claim **\$9.65**

Net Claim **\$9.65**

Payment Amount: **\$9.65**

YTD Amount: **20.30**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

RECLAMATION DIST NO 348 93903

ATTN: LAUREEN J KEEN
311 E MAIN ST STE 400
STOCKTON, CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	10,500.00
Dollar Days	966,000.00
Payee Identification #	93,903.00

Gross Claim **\$12.07**

Net Claim **\$12.07**

Payment Amount: **\$12.07**

YTD Amount: **25.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

RIALTO RDA 93647
ATTN: JOHN DUTREY
150 S PALM AVE
RIALTO, CA 92376

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,693.06
Dollar Days	155,761.52
Payee Identification #	93,647.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

RICHMOND COMMUNITY RDA 90739
MCDONOUGH HOLLAND ALLEN
1901 HARRISON ST 9TH FL
OAKLAND, CA 94612

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1.00
Dollar Days	92.00
Payee Identification #	90,739.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

RIVERSIDE CO TRAN COMM 93310
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	5,202,920.00
Dollar Days	365,583,840.00
Payee Identification #	93,310.00

Gross Claim \$4,566.54

Net Claim \$4,566.54

Payment Amount: \$4,566.54

YTD Amount: 8,371.45

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

ROSAMOND COMM SERV DIST 91508
REAL ESTATE SERVICES
3179 35TH ST W
ROSAMOND, CA 93560

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	10,422.00
Dollar Days	958,824.00
Payee Identification #	91,508.00

Gross Claim	\$11.98
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Net Claim	\$11.98
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Payment Amount:	\$11.98
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YTD Amount:	25.20
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SACRAMENTO AREA FLOOD CNTRL AGY 93408
ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO, CA 95814 3407

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	2,378,200.00
Dollar Days	221,294,400.00
Payee Identification #	93,408.00

Gross Claim **\$2,764.21**

Net Claim **\$2,764.21**

Payment Amount: **\$2,764.21**

YTD Amount: **5,847.88**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SACRAMENTO AREA FLOOD CNTRL AGY 95104
ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO, CA 95814 3407

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,790,000.00
Dollar Days	164,680,000.00
Payee Identification #	95,104.00

Gross Claim	\$2,057.03
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Net Claim	\$2,057.03
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Payment Amount:	\$2,057.03
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YTD Amount:	4,327.16
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SACRAMENTO MUNI UTIL DIST 94811
C/O DAY CARTER MURPHY LLP
3620 AMERICAN RIVER DR STE 205
SACRAMENTO, CA 95864

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	78,700.00
Dollar Days	4,564,600.00
Payee Identification #	94,811.00

Gross Claim **\$57.02**

Net Claim **\$57.02**

Payment Amount: **\$57.02**

YTD Amount: **57.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SACRAMENTO REG TRANSIT DIST 93407
KATHY LONERGAN
PO BOX 2110
SACRAMENTO, CA 95812 2110

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	711,688.00
Dollar Days	65,475,296.00
Payee Identification #	93,407.00

Gross Claim **\$817.86**

Net Claim **\$817.86**

Payment Amount: **\$817.86**

YTD Amount: **1,720.44**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SAN BENITO COUNCIL OF GOVTS 93506
330 TRES PINOS RD STE C7

HOLLISTER, CA 95023

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	66,100.00
Dollar Days	6,081,200.00
Payee Identification #	93,506.00

Gross Claim \$75.96

Net Claim \$75.96

Payment Amount: \$75.96

YTD Amount: 159.79

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SAN BERNARDINO ASSC GOVT 93651
ATTN: TERRENCE MCGUIRE CHIEF
1170 W 3RD ST 2ND FL
SAN BERNARDINO, CA 92410 1715

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	929,296.00
Dollar Days	91,662,932.00
Payee Identification #	93,651.00

Gross Claim **\$1,144.97**

Net Claim **\$1,144.97**

Payment Amount: **\$1,144.97**

YTD Amount: **2,460.19**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SAN BERNARDINO CITY USD 93655
C/O ADORNO YOSS ALVARADO SMITH
1 MACARTHUR PL STE 200
SANTA ANA, CA 92707

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,246,000.00
Dollar Days	132,692,000.00
Payee Identification #	93,655.00

Gross Claim **\$1,657.47**

Net Claim **\$1,657.47**

Payment Amount: **\$1,657.47**

YTD Amount: **3,789.36**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SAN BERNARDINO RDA 93622
C/O LEWIS BRISOIS BISGAARD SMIT
650 EAST HOSPITALITY LN STE 600
SAN BERNARDINO, CA 92408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	143,000.00
Dollar Days	13,156,000.00
Payee Identification #	93,622.00

Gross Claim **\$164.33**

Net Claim **\$164.33**

Payment Amount: **\$164.33**

YTD Amount: **345.69**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SAN BERNARDINO VLY MUN WTR DIST 93623
380 EAST VANDERBILT WAY

SAN BERNARDINO, CA 92408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,974.64
Dollar Days	181,666.88
Payee Identification #	93,623.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SAN FRANCISCO BART DISTRICT 90113
800 MADISON AVE
PO BOX 12688
OAKLAND, CA 94604 2688

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	0.00
Dollar Days	34,836,400.00
Payee Identification #	90,113.00

Gross Claim \$435.15

Net Claim \$435.15

Payment Amount: \$435.15

YTD Amount: 1,084.86

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SAN JOAQUIN COUNCIL OF GOVTS 93922
ATTN: MICHAEL SWEARINGEN
555 E WEBER AVE
STOCKTON, CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	0.00
Dollar Days	7,000.00
Payee Identification #	93,922.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **23.96**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SAN JOAQUIN REG TRANS DIST 93921
ATTN: CHIEF FINANCIAL OFFICER
1533 E LINDSAY ST
STOCKTON, CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,624,125.00
Dollar Days	50,347,875.00
Payee Identification #	93,921.00

Gross Claim \$628.90

Net Claim \$628.90

Payment Amount: \$628.90

YTD Amount: 628.90

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SAN LEANDRO USD 90142
C/O MEYERS NAVE
555 12TH ST STE 1500
OAKLAND, CA 94607

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	0.00
Dollar Days	72,800,000.00
Payee Identification #	90,142.00

Gross Claim \$909.35

Net Claim \$909.35

Payment Amount: \$909.35

YTD Amount: 2,063.44

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SAN LUIS OBISPO CO 94005
ENGINEERING DEPT
COUNTY GOVT CENTER RM 207
SAN LUIS OBISPO, CA 93408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	121,800.00
Dollar Days	10,816,800.00
Payee Identification #	94,005.00

Gross Claim **\$135.11**

Net Claim **\$135.11**

Payment Amount: **\$135.11**

YTD Amount: **283.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SAN MATEO CO TRANS DIST 94107
TREASURY DEPT
1250 SAN CARLOS AVE
SAN CARLOS, CA 94070

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,048,000.00
Dollar Days	96,421,970.70
Payee Identification #	94,107.00

Gross Claim	\$1,204.42
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Net Claim	\$1,204.42
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Payment Amount:	\$1,204.42
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YTD Amount:	2,533.65
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SAN MATEO COUNTY 94120
SAN MATEO CO DEPT OF PUB WORKS
555 COUNTY CENTER 5TH FL
REDWOOD CITY, CA 94063

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	25,000.00
Dollar Days	2,300,000.00
Payee Identification #	94,120.00

Gross Claim **\$28.73**

Net Claim **\$28.73**

Payment Amount: **\$28.73**

YTD Amount: **60.44**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SANTA FE SPGS COMM DEV COMM 91939
ATTN: STEVEN N SKOLNIK
2800 28TH STE 315
SANTA MONICA, CA 90405

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	14,583.33
Dollar Days	1,341,666.36
Payee Identification #	91,939.00

Gross Claim	\$16.76
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Net Claim	\$16.76
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Payment Amount:	\$16.76
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YTD Amount:	35.26
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SANTA CLARA CO FLOOD CNTRL DIST 94304
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,820.00
Dollar Days	167,440.00
Payee Identification #	94,304.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SANTA CLARA CO TREASURER 94301
COUNTY CLERK
191 NORTH FIRST ST
SAN JOSE, CA 95118

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	765.36
Dollar Days	70,413.12
Payee Identification #	94,301.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SANTA CLARA VLY TRANSP AUTH 94322
KEVIN D ALLMAND ASST GEN COUNSL
3331 NORTH FIRST ST BLDG C2
SAN JOSE, CA 95134 1927

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	811,130.00
Dollar Days	74,598,960.00
Payee Identification #	94,322.00

Gross Claim **\$931.82**

Net Claim **\$931.82**

Payment Amount: **\$931.82**

YTD Amount: **1,160.10**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SANTA CLARA VLY WTR DIST 94306
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	7,770.70
Dollar Days	714,904.40
Payee Identification #	94,306.00

Gross Claim **\$8.93**

Net Claim **\$8.93**

Payment Amount: **\$8.93**

YTD Amount: **18.79**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SFPP LP 94808

ATTN: GARY PRIM
1100 TOWN AND COUNTRY RD
ORANGE, CA 92668

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	4,000.00
Dollar Days	368,000.00
Payee Identification #	94,808.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 5.07

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SFPP LP 95708
ATTN: GARY PRIM
1100 TOWN AND COUNTRY RD
ORANGE, CA 92668

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	9,160.00
Dollar Days	842,720.00
Payee Identification #	95,708.00

Gross Claim **\$10.53**

Net Claim **\$10.53**

Payment Amount: **\$10.53**

YTD Amount: **22.15**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SIERRA PACIFIC POWER 92502
ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	160.00
Dollar Days	14,720.00
Payee Identification #	92,502.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SIERRA PACIFIC POWER CO 91802
ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	8,100.00
Dollar Days	745,200.00
Payee Identification #	91,802.00

Gross Claim **\$9.31**

Net Claim **\$9.31**

Payment Amount: **\$9.31**

YTD Amount: **19.58**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SIGNAL HILL RDA 91958
C/O ALESHIRE WYNDER LLP
18881 VON KARMAN STE 400
IRVINE, CA 92612

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	233,369.96
Dollar Days	18,566,881.12
Payee Identification #	91,958.00

Gross Claim	\$231.92
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Net Claim	\$231.92
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Payment Amount:	\$231.92
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YTD Amount:	485.57
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SOLANO TRANS AUTH 94812
ATTN: MS JANET ADAMS
ONE HARBOR CENTER STE 130
SUISUN CITY, CA 94585

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	821,850.00
Dollar Days	6,574,800.00
Payee Identification #	94,812.00

Gross Claim **\$82.13**

Net Claim **\$82.13**

Payment Amount: **\$82.13**

YTD Amount: **82.13**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SOUTH PASADENA USD 91959
C/O ATKINSON ANDELSON LOYA RUUD ROMO
3612 MISSION INN AVE UPPER LEV
RIVERSIDE, CA 92501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	0.00
Dollar Days	0.00
Payee Identification #	91,959.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SOUTH TAHOE RDA 90901
FINANCE DEPT REVENUE DIV
1901 AIRPORT RD STE 210
SOUTH LAKE TAHOE, CA 96150

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,000.00
Dollar Days	92,000.00
Payee Identification #	90,901.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SOUTHERN CALIF EDISON CO 91962

ATTN: LISA DELORME
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	271,200.00
Dollar Days	24,950,400.00
Payee Identification #	91,962.00

Gross Claim **\$311.66**

Net Claim **\$311.66**

Payment Amount: **\$311.66**

YTD Amount: **398.78**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SOUTHERN CALIF EDISON CO 93659
ATTN: LISA DELORME
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	185,000.00
Dollar Days	17,020,000.00
Payee Identification #	93,659.00

Gross Claim **\$212.60**

Net Claim **\$212.60**

Payment Amount: **\$212.60**

YTD Amount: **338.28**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

STATE RTE 4 BYPASS AUTH 90731
CONTRA COSTA CO COUNSEL
651 PINE ST 9TH FL
MARTINEZ, CA 94553 1229

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	11,853.36
Dollar Days	1,090,509.12
Payee Identification #	90,731.00

Gross Claim	\$13.62
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Net Claim	\$13.62
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Payment Amount:	\$13.62
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YTD Amount:	28.65
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

SUNNYSLOPE CO WAT DIST 93508
ATTN: BRYAN YAMAOKA GENERAL MGR
3570 AIRLINE HWY
HOLLISTER, CA 95023 9702

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	0.00
Dollar Days	78,330.00
Payee Identification #	93,508.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **16.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

TAHOE CITY PUB UTIL DIST 93103
PO BOX 5249

TAHOE CITY, CA 96145 5249

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	382,500.00
Dollar Days	35,190,000.00
Payee Identification #	93,103.00

Gross Claim \$439.56

Net Claim \$439.56

Payment Amount: \$439.56

YTD Amount: 919.38

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

TEHACHAPI CUMM CO WAT DIST 91518
C/O KUHS PARKER HUGHES
PO BOX 2205
BAKERSFIELD, CA 93303

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	60.36
Dollar Days	5,553.12
Payee Identification #	91,518.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

THE REGENTS OF THE UNIV OF CA 91932
UCLA REAL ESTATE
10920 WILSHIRE BL STE 810
LOS ANGELES, CA 90024 6502

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	19,375.00
Dollar Days	1,782,500.00
Payee Identification #	91,932.00

Gross Claim \$22.27

Net Claim \$22.27

Payment Amount: \$22.27

YTD Amount: 46.84

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

THREE RIVERS LEVEE IMPROV AUTH 95808
ATTN: DOWNEY BRAND ATTORNEYS LLP
621 CAPITOL MALL 18TH FL
SACRAMENTO, CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	2,649,000.00
Dollar Days	240,464,700.00
Payee Identification #	95,808.00

Gross Claim	\$3,003.67
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Net Claim	\$3,003.67
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Payment Amount:	\$3,003.67
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YTD Amount:	5,396.25
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

TOWN OF LOS ALTOS HILLS 94311
26479 FREMONT RD

LOS ALTOS HILLS, CA 94022

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	142.00
Dollar Days	13,064.00
Payee Identification #	94,311.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

TOWN OF WINDSOR TREAS 94902
9291 OLD REDWOOD HWY
PO BOX 100
WINDSOR, CA 95492 0100

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	925.00
Dollar Days	85,100.00
Payee Identification #	94,902.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

TURLOCK IRRIGATION DIST 95004
C/O CASSEL MALM FAGUNDES
6 EL DORADO SO STE 315
STOCKTON, CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	24,984.00
Dollar Days	2,298,528.00
Payee Identification #	95,004.00

Gross Claim **\$28.71**

Net Claim **\$28.71**

Payment Amount: **\$28.71**

YTD Amount: **60.40**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

TUSCARORA GAS TRANSMISSION CO 91801
GAS TRANSMISSION NW CORP
1400 SW FIFTH AVE STE 900
PORTLAND, OR 97201

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	5,833.33
Dollar Days	536,666.36
Payee Identification #	91,801.00

Gross Claim **\$6.70**

Net Claim **\$6.70**

Payment Amount: **\$6.70**

YTD Amount: **14.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

TWENTYNINE PLMS WAT DIST 93657
C/O BEST BEST AND KRIEGER
655 WEST BROADWAY 15TH FL
SAN DIEGO, CA 92101

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	1,000.00
Dollar Days	92,000.00
Payee Identification #	93,657.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

VERIZON CALIFORNIA INC 94326
C/O SULLIVAN TAKETA LLP
31351 VIA COLINAS STE 205
WESTLAKE VILLAGE, CA 91362

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	18,400.00
Dollar Days	1,692,800.00
Payee Identification #	94,326.00

Gross Claim \$21.14

Net Claim \$21.14

Payment Amount: \$21.14

YTD Amount: 44.48

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

VICTOR VLY WSTE WTR REC 93640
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	6,540.00
Dollar Days	601,680.00
Payee Identification #	93,640.00

Gross Claim	\$7.52
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Net Claim	\$7.52
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Payment Amount:	\$7.52
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YTD Amount:	15.81
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

YUBA CO PUBLIC WORKS 95805
ATTN: FINANCE
935 8TH ST STE 125
MARYSVILLE, CA 95901

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	125.00
Dollar Days	11,500.00
Payee Identification #	95,805.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138
PAYMENT ISSUE DATE: 01/26/2011

YUBA COUNTY WTR AGCY 95809
ATTN: BARTH TOZER TIMM LLP
431 I ST STE 201
SACRAMENTO, CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

Balance as of 12/31/2010	37,602.00
Dollar Days	3,459,384.00
Payee Identification #	95,809.00

Gross Claim \$43.21

Net Claim \$43.21

Payment Amount: \$43.21

YTD Amount: 90.90

For assistance, please call: Linda Brida at (916) 324-8605